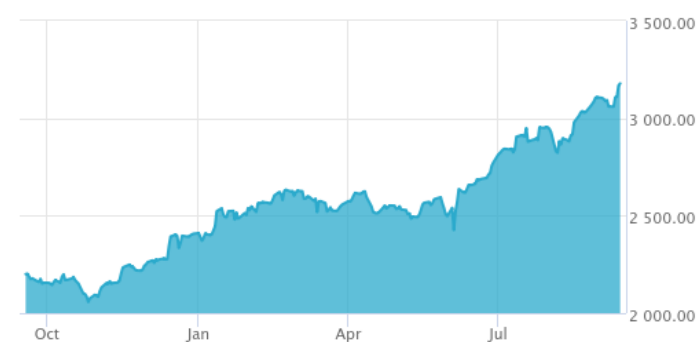


MVIS® Digital India Index

The MVIS® Digital India Index (MVDIND) tracks the performance of the largest and most liquid digital companies in India. The index is a modified market cap-weighted index and includes pure-play exposure to Indian companies operating in the fields of technology, telecommunications, and internet applications. MVDIND covers at least 90% of the investable universe.

Key Features



Index 3,178.37 / 711.47 3,178.37 / 2,057.53

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Index includes Indian companies involved in the technology, electronic commerce, and telecommunications sectors.

Diversification

Company weightings are capped at 8%.

Review

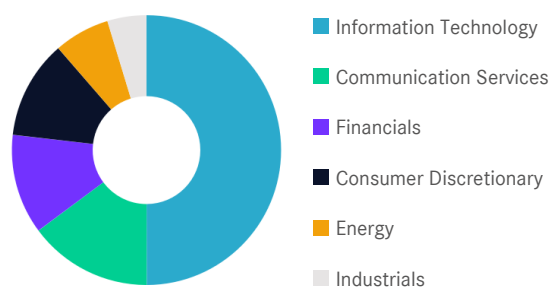
Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	28 Dec 2021	Components	42	Price/Earnings Trailing	52.39	1 Month	10.29%
Type	Sector	Volatility (250 days)	15.53	Price/Book	5.76	1 Year	44.81%
Currency	USD	Full MCap bn USD	1,011.54	Price/Sales	3.79	3 Years	8.86%
Base Date	31 Dec 2015	Float MCap bn USD	450.70	Price/Cash Flow	23.79	5 Years	24.76%
Base Value	1,000.00	Correlation* (250 days)	0.84	Dividend Yield	0.97	7 Years	14.20%
* MSCI India IMI				* as of 31 Jul 2024		* Total Return Net Index	

Sector Weightings

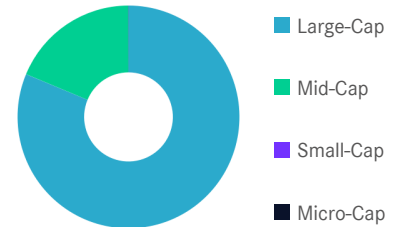
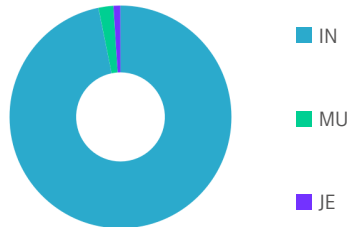
Sector	Count	Weight
Information Technology	18	49.99%
Communication Services	7	14.85%
Financials	8	11.98%
Consumer Discretionary	3	11.81%
Energy	1	6.69%
Industrials	5	4.68%



MVIS® Digital India Index

Country and Size Weightings

Country	Count	Weight
India	40	96.81%
Mauritius	1	2.17%
Jersey	1	1.01%



Size	Count	Weight
Large-Cap (> 6 bn)	22	81.28%
Mid-Cap (1.5 bn - 6 bn)	20	18.72%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
INFOSYS LTD	IN	8.63%	IIFL FINANCE LTD	-10.36%	7.41%
ZOMATO LTD	IN	6.91%	ORACLE FINANCIAL SERVICES SOFTWARE L	197.37%	5.97%
TATA CONSULTANCY SVCS LTD	IN	6.83%	BHARTI HEXACOM ORD	66.91%	5.62%
RELIANCE INDS-SPONS GDR 144A	IN	6.69%	BIRLASOFT INDIA LTD	-8.61%	3.39%
HCL TECHNOLOGIES LTD	IN	6.25%	WIPRO LTD-ADR	18.00%	3.14%
BHARTI AIRTEL LTD	IN	6.11%			
TECH MAHINDRA LTD	IN	4.50%			
WIPRO LTD-ADR	IN	4.39%			
JIO FINANCIAL SERVICES LTD	IN	4.03%			
PB FINTECH LTD	IN	3.58%			
LTIMINDTREE LTD	IN	3.43%			
PERSISTENT SYSTEMS LTD	IN	3.32%			
Subtotal		64.69%			

Worst Performing Components	YTD	1 Day
ZOMATO LTD	118.81%	-3.79%
ONE 97 COMMUNICATIONS LTD	2.20%	-1.67%
DELHIVERY LTD	5.34%	-1.05%
INDUS TOWERS LTD	113.26%	-1.04%
TATA ELXSI LTD	-11.79%	-0.92%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVDIND	DE000SL0EY26	SL0EY2	BLBLJ01	MVDIND	.MVDIND	115605858
Total Return Net	MVDINDTR	DE000SL0EY34	SL0EY3	BLBLJ12	MVDINDTR	.MVDINDTR	115605860
Total Return Gross	-	-	-	-	-	-	-

MVIS® Digital India Index

For further information visit www.marketvector.com

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